



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 115.49 | 0.00   | 0.00%    |
| Caribbean Stock Index*              | 114.29 | 0.98   | 0.86%    |
| Jamaica Global Bond Index           | 126.31 | 0.14   | 0.11%    |
| JSE Money Market Index <sup>†</sup> | 98.48  | 0.02   | 0.02%    |

Thursday, February 03, 2011

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 103.250   | 102.250     | 104.250     |
| Barbados 7%              | 2022     | USD      |                   |              | 101.000   | 100.000     | 102.000     |
| Barbados 6.625%          | 2035     | USD      |                   |              | 91.500    | 89.750      | 91.750      |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 139.250   | 138.500     | 140.500     |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 105.500   | 104.500     | 106.500     |
| First Citizens 5.460%    | 2012     | USD      |                   |              | 103.500   | 103.000     | 104.000     |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 102.500   | 101.500     | 103.500     |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 94.000    | 93.000      | 95.000      |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 105.000   | 104.000     | 106.000     |
| GOJ 11.75%               | 2011     | USD      |                   |              | 103.1250  | 103.7500    | 104.2500    |
| GOJ 11%                  | 2012     | EURO     |                   |              | 104.7500  | 103.0000    | 106.5000    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 106.0000  | 104.0000    | 108.0000    |
| GOJ 9%                   | 2015     | USD      |                   |              | 108.5000  | 107.0000    | 110.0000    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 116.7500  | 115.7500    | 117.7500    |
| GOJ 8%                   | 2019     | USD      |                   |              | 103.7500  | 102.7500    | 106.5000    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 137.5000  | 135.0000    | 140.0000    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 109.0000  | 108.0000    | 110.0000    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 101.1250  | 100.0000    | 102.2500    |
| GOJ 8 %                  | 2039     | USD      |                   |              | 98.2500   | 97.5000     | 99.0000     |

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

<sup>†</sup>The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica